

TWIN FALLS HIGHWAY DISTRICT, TWIN FALLS IDAHO  
 ANNUAL ROAD and STREET FINANCIAL REPORT  
 FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

Beginning Fund Balance	\$15,187,683
RECEIPTS	
LOCAL FUNDING SOURCES	
Property Tax Levy	\$6,969,191
Sales of Assets	\$239,500
Interest Income	\$929,912
Other Local Receipts	\$204,011
Total Local Funding	\$8,342,614
STATE FUNDING SOURCES	
Highway User Revenue	\$4,629,042
Sales Tax	\$706,337
General Fund/Leading Idaho	\$3,763,238
Sales Tax and Inventory Replacement Tax	\$505,112
All other local receipts or transfers in	\$82,658
Total State Funding	\$9,686,387
FEDERAL FUNDING SOURCES	
Secure Rural Schools	\$36,384
Total Federal Funding	\$36,384
TOTAL RECEIPTS	\$18,065,385
DISBURSEMENTS	
New Construction	\$40,011
Reconstruction	\$4,406,161
Routine Maintenance	\$5,143,452
Equipment	\$2,290,441
Administration	\$963,686
Professional Services	\$3,960
Payments To other local government	\$2,015,363
TOTAL DISBURSEMENTS	\$14,863,074
RECEIPTS OVER DISBURSEMENTS	\$3,202,311
CLOSING BALANCE	\$18,389,994
Funds obligated for specific future projects	\$13,575,000
Funds retained for general funds and operations	\$4,814,994
ENDING BALANCE	\$0

Mellissa Baecht, Secretary-Treasurer  
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